

AG-4-10      Please redo the Company's fully allocated cost of service study that excludes all gas and related costs, including gas costs related to bad debts. Include all associated workpapers, calculations and supporting adjustments, along with a narrative explaining what specific adjustments were made to eliminate the gas costs related to bad debts. Provide as part of the response a diskette containing the cost of service worksheets and supporting calculations as Excel files with cell formulae in tact.

Response:      See attached revised COSS marked as Attachment AG-4-10.

AG-4-16

Please provide for the 3 years prior to the test year monthly sales quantities and revenues for each of the Company's rate classes, the school and each special contract customer (including arrangements with interruptible, firm, quasi-firm, and off system customers). Include the rates charged by category (customer, base rate by block, CGA per unit, DSM per unit, administrative charges, balancing charges and penalties, etc.). Include the details of any adjustments made to actual billed amounts. Indicate whether these amounts were billed under a tariff or a special contract. Please provide copies of all contracts with the school and all other special contracts in effect during this period.

Response:

See attachment AG-4-16.